

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>703</u>
Indexed	<u>2</u>
Audited	
Computer	<u>W</u>

COMMITTEE NAME (Must be same as on Statement of Organization)Committee to Elect Matt McLoey**IMPORTANT:** Indicate type of committee you are reporting for: ☒

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

Matt McLoeyMAY 20 2002

Political Party

Democrat

Office Sought

State Senate

District (if Senate or House)

31

SIGNATURE OF TREASURER (or person filing this report)

NB Watson

TELEPHONE

515-277-9980

DATE SIGNED

May 16, 02**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800****SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**I AM FILING A May 19, 2002 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
(report date)Indicate one ☒☐ CHECK IF AMENDMENT TO REPORT DATED _____☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND**CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$

8910.54**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

70,003.00

Schedule F: Loans Received total (Attach Schedule F)

14,000.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

92,913.54**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ...

83,483.62

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must

be zero) (Attach DR-3)

\$

9,429.92****UNPAID BILLS** (From Schedule D - Attach Schedule D)

\$

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

\$

34.70****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

\$

CANDIDATE COMMITTEES ONLY:**CONSULTANT BREAKDOWN** (Schedule G Attached?)YES ☒ NO**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt Meloy

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
✓ 7/1/02	ID# 6073 CK# 421	IA Medical PAC 1001 Grand Ave West Des Moines, IA 50265		\$ 100.00	✓
✓ 7/1/02	ID# CK# 3397	Pete Marasco 3224 Summit Vista Drive Des Moines, IA 50321		50.00	✓
✓ 7/2/02	ID# CK# 1008	Harry Beckey 402 Locust St, Ste 690 Des Moines, IA 50309		250.00	✓
✓ 7/2/02	ID# 6063 CK# 1476	IA Dental Association PAC 505 5th Ave, Ste 333 Des Moines, IA 50309		150.00	✓
✓ 7/2/02	ID# 6052 CK# 2540	Independent Insurance Agents of IA 4000 Western Pkwy W. Des Moines, IA 50266		250.00	✓
✓ 7/3/02	ID# 6058 CK# 2006	IA Chiropractic Society PAC 1605 N. Ankeny Blvd, Ste 100 Ankeny, IA 50021		150.00	✓
✓ 7/3/02	ID# 6487 CK# 2021	Hispanics PAC PO Box 536 Des Moines, IA 50302		250.00	✓
✓ 7/3/02	ID# 6059 CK# 2186	ILAR 1111 Office Park Rd W. Des Moines, IA 50265		250.00	✓
✓ 7/3/02	ID# 6067 CK# 2779	IA Health PAC 950 12th Street Des Moines, IA 50309		250.00	✓
✓ 7/3/02	ID# CK# 12677	Patty Wengert 4213 41st St Des Moines, IA 50310		250.00	✓

SUB-TOTAL

\$ 1950.00

TOTAL (if last page of this schedule)

\$

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McLeay

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<i>1/3/02</i>	ID# 8251 CK# 860	<i>Prim PAC 711 High St DM, IA 50392</i>		<i>\$ 700.00</i>	<i>✓</i>
<i>1/3/02</i>	ID# 6004 CK# 3840	<i>AGC PO Box 757 DM, IA 50303</i>		<i>1000.00</i>	<i>✓</i>
<i>1/3/02</i>	ID# CK# 9443	<i>Harold + Marquerite McNabb 1232 Wisconsin Ave Ames, IA 50014</i>		<i>50.00</i>	<i>✓</i>
<i>1/3/02</i>	ID# 6087 CK# 1142	<i>IA Telecommunications 1601 22nd St, Ste 209 W Des Moines, IA 50266</i>		<i>150.00</i>	<i>✓</i>
<i>1/3/02</i>	ID# 6125 CK# 1897	<i>IA Realtors 999 Oakridge Dr DM, IA 50314</i>		<i>250.00</i>	<i>✓</i>
<i>1/3/02</i>	ID# CK# 1021	<i>Jane Owens PO Box 4521 DM, IA 50306</i>		<i>30.00</i>	<i>✓</i>
<i>1/3/02</i>	ID# 6069 CK# 1849	<i>II PAC 904 Walnut, Ste 100 DM, IA 50309</i>		<i>250.00</i>	<i>✓</i>
<i>1/3/02</i>	ID# CK# 4242	<i>Edward Friedman + Elizabeth Boye RR 2 Box 152 A Redfield, IA 50233</i>		<i>250.00</i>	<i>✓</i>
<i>1/3/02</i>	ID# CK# 8037	<i>Ed + Jacqueline Steneck 346 42nd St DM, IA 50312</i>		<i>25.00</i>	<i>✓</i>
<i>1/3/02</i>	ID# CK# 9186	<i>Marilyn Spang 2545 E Oval Ave DM, IA 50317</i>		<i>25.00</i>	<i>✓</i>
SUB-TOTAL				<i>\$ 2730.00</i>	
TOTAL (if last page of this schedule)				<i>\$</i>	

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Page *2* of *28*
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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4/3/02	ID# CK# 9595	Gerard Neugent 5000 Westtown Pkwy, Ste 100 WDM, IA 50266		\$ 100.00	✓
4/3/02	ID# 60033423 CK# 4815	House PAC 2700 Sanders Rd Prospect Heights, IL 60070		200.00	✓
4/3/02	ID# CK# 6926	Craig Neilsen 8620 Tittlest Creek Las Vegas, NV 89117		250.00	✓
4/3/02	ID# 6033 CK# 1757	EMC 717 Mulberry St DM, IA 50309		100.00	✓
4/3/02	ID# CK# 12476	Sid Milligan PO Box 167 Baxter, IA 50028		250.00	✓
4/3/02	ID# CK# 6099	Bruce Logan 1500 NW 18th St DM, IA 50325		250.00	✓
4/3/02	ID# 6101 CK# 2158	Mottor Carriers PO Box 6121 DM, IA 50309		500.00	✓
4/3/02	ID# CK# 2389	Norden Gentry 530 30th Street DM, IA 50312		50.00	✓
4/3/02	ID# CK# 2071	James B. Conlin 2307 Park Dr W DM, IA 50265		250.00	✓
4/3/02	ID# 6104 CK# 1179	Wells Fargo 206 4th St DM, IA 50309		150.00	✓
SUB-TOTAL				\$ 2100.00	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

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<i>4/3/02</i>	ID# <i>6242</i> CK# <i>9018</i>	<i>Glaxo Smith Kline</i> <i>5 Moore Drive</i> <i>Research Triangle Park, NC 27709</i>		<i>\$ 200.00</i>	<i>✓</i>
<i>4/3/02</i>	ID# <i>8141</i> CK# <i>425</i>	<i>Franchising PAC</i> <i>1350 New York Ave NW, Ste 900</i> <i>Washington, DC 20005</i>		<i>500.00</i>	<i>✓</i>
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ 700.00

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McCoy

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1/4/02	ID# 6411 CK# 1170	MCI IA PAC 4200 "C" Street SW, Bldg 2 Cedar Rapids, IA 502404		\$ 200.00	✓
1/4/02	ID# CK# 1466	Jerry Crawford 1701 Ruan Ctr Des Moines, IA 50309		500.00	✓
1/4/02	ID# 6070 CK# 2567	IA Law PAC 521 E. Locust Des Moines, IA 50309		100.00	✓
1/4/02	ID# CK# 5112	Hansen Chiropractic Center 3316 Indivine Ave. Des Moines, IA 50315		25.00	✓
1/7/02	ID# 6082 CK# 707	Mid American Energy Co. Effect. Gov't Comm. 666 Grand Ave, PO Box 657 Des Moines, IA 50303		500.00	✓
1/7/02	ID# 6351 CK# 1077	PMI PAC 1303 50th St W. Des Moines, IA 50266		250.00	✓
1/7/02	ID# 6021 CK# 1450	Credit Union PAC PO Box 10409 Des Moines, IA 50306		100.00	✓
1/7/02	ID# 6027 CK# 1872	Deere & Co. PAC - Iowa John Deere Rd Moline, IL 61265		250.00	✓
1/7/02	ID# CK# 8547	Dennis Hutchins 108 S. 33rd St W. Des Moines, IA 50265		50.00	✓
1/8/02	ID# 1636 CK# 1779	Transportation Pol. Ed. League 14600 Detroit Ave Cleveland, OH 44107		500.00	✓

SUB-TOTAL

\$ 2475

**TOTAL (if last page of this
schedule)**

\$

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect McCoy

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1/8/02	ID# 6475 CK# 2611	Casey's PAC PO Box 3007 Ankeny, IA 50021		\$ 250.00	✓
1/9/02	ID# 6087 CK# 1184	IA Telecommunications Assoc. 1601 22nd St, Ste 209 W. Des Moines, IA 50266		250.00	✓
1/9/02	ID# CK# 1620	Marc Beltrame 3409 SW 44th Place Des Moines, IA 50321		250.00	✓
1/9/02	ID# 6118 CK# 1774	IA Optometric Assoc. PAC 1454 30th St, Ste 204 W. Des Moines, IA 50266		250.00	✓
1/9/02	ID# 6106 6291 CK# 1792	IA Hospital Assoc. PAC 100 E. Grand, Ste 100 Des Moines, IA 50309		250.00	✓
1/9/02	ID# 6125 CK# 1917	IA Realtors' PAC 1370 NW 114th St #100 Clive, IA 50325		250.00	✓
1/9/02	ID# 6107 CK# 3247	Quest IPAC 925 High St, 959 Des Moines, IA 50309		200.00	✓
1/9/02	ID# CK# 3364	Greg Mulhenberg 5320 Merced street Des Moines, IA 50310		100.00	✓
1/9/02	ID# CK# 3527	Ned Chirde 2913 Southern Hills Circle Des Moines, IA 50321		250.00	✓
1/9/02	ID# CK# 6704	David Carls 5401 Woodland Ave Des Moines, IA 50312		100.00	✓

SUB-TOTAL

\$ 4400

TOTAL (if last page of this
schedule)

\$

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(for Schedule A)

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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Committee to Elect McCoy

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1/9/02	ID# CK# 9152	Marilyn Spina 2545 E. Cind Ave Des Moines, IA 50317		\$ 50.00	✓
1/10/02	ID# CK# CASH	Amy Campbell 200 10th St, 3rd Flr Des Moines, IA 50309		200.00	✓
1/10/02	ID# 6034 CK# 1447	Engineers PAC 1000 Walnut St, Ste 102 Des Moines, IA 50309		100.00	✓
1/10/02	ID# 6096 CK# 1608	Manufactured Housing PAC 1400 Dean Ave Des Moines, IA 50316		500.00	✓
1/10/02	ID# CK# 1990	Mike Blawie 300 Walnut # 12 Des Moines, IA 50309		250.00	✓
1/10/02	ID# CK# 2183	Ned Miller 2104 75th St Des Moines, IA 50322		25.00	✓
1/10/02	ID# 6056 CK# 3011	BUILD 418 6th Ave #420 Des Moines, IA 50309		250.00	✓
1/10/02	ID# CK# 3251	Tom Walton 9514 Alpine Drive Urbandale, IA 50322		100.00	✓
1/10/02	ID# CK# 4047	Randy Sackett 1817 77th St Windsor Heights, IA 50322		25.00	✓
1/10/02	ID# CK# 5226	Mike Helber 1669 NW 92nd St Clare, IA 50325		150.00	✓

SUB-TOTAL

\$ 1875.00

TOTAL (if last page of this
schedule)

\$

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(for Schedule A)

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Committee to Elect Matt McCoy

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1/10/02	ID# CK# 5935	John Flannery 1024 21st St W. Des Moines, IA 50265		\$ 100.00	✓
1/10/02	ID# CK# 6713	Marty Waigh 229 S. 58th Court W. Des Moines, IA 50266		100.00	✓
1/10/02	ID# CK# 7270	Mark Douglas 4804 Cedar Drive W. Des Moines, IA 50266		150.00	✓
1/10/02	ID# CK# 9466	Susan Cameron 2202 NW 140th St Clive, IA 50325		200.00	✓
1/10/02	ID# CK# 26890	John Huan 666 Grand Ave, 32nd FL Des Moines, IA 50309		2500.00	
1/22/02	ID# CK# 6471	Richard Stark Jr PO Box 898 Fort Dodge, IA 50501		2500.00	
1/25/02	ID# CK# 7606	Robert Colosimo 2906 Watrous Ave Des Moines, IA 50321		100.00	
2/5/02	ID# CK# 2505	Candace Sirfus 2109 Wakonda View Dr Des Moines, IA 50321		25.00	
2/6/02	ID# CK# 2855	Dennis Juran 1217 SW Emma Des Moines, IA 50315		25.00	
2/6/02	ID# CK# 4490	Coralie Cherry 5913 SW 14th Des Moines, IA 50315		10.00	

SUB-TOTAL

\$5710

TOTAL (if last page of this schedule)

\$

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Matt McLoey

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2/7/02	ID# CK# 1821	Patrick Bernice Murray 7107 SW 17th St Des Moines, IA 50315		\$ 100.00	
2/7/02	ID# CK# 3826	Frank Amadio 918 SW Rose Des Moines, IA 50315		10.00	
2/7/02	ID# CK# 8546	Ronald & Kathleen Ricker 437 49th Street Des Moines, IA 50312		100.00	
2/8/02	ID# CK# 5885	Tom & Erma Keho 623 Emma Ave Des Moines, IA 50315		20.00	
2/8/02	ID# CK# 9465	Harold Mc Nabb 1232 Wisconsin Ave Ames, IA 50014		25.00	
2/9/02	ID# CK# 4449	Virginia Courtney 1404 Kenyon Ave Des Moines, IA 50315		5.00	
2/10/02	ID# CK# 4599	Eric & Cynthia Witherspoon 5720 Welker Ave Des Moines, IA 50312		100.00	
2/11/02	ID# CK# 6837	Thomas Mc Bride III 718 Polk Blvd Des Moines, IA 50312		25.00	
2/15/02	ID# CK# 4159	Thomas Patterson 6530 Center St Des Moines, IA 50312		50.00	
2/16/02	ID# CK# 8257	Cynthia Blomigan 7404 SW 13th Des Moines, IA 50315		25.00	

SUB-TOTAL

\$ 460

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)